



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 26, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 605,872	\$ 782,406	\$ 215,160
Total TGA Deposits (Table II)	149,322	1,230,562	19,283,927
Total TGA Withdrawals (Table II) (-)	117,966	1,375,739	18,861,858
Treasury General Account (TGA) Closing Balance	\$ 637,228	\$ 637,228	\$ 637,228

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	3,471	221,693	3,436,165	Commodity Futures Trading Comm (CFTC)	0	8	283
Commodity Futures Trading Comm (CFTC)	0	11	524	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	18	241	2,561	Defense Vendor Payments (EFT)	2,332	28,949	318,306
USDA - Commodity Credit Corporation	38	550	7,483	Dept of Agriculture (USDA) - misc	256	1,616	18,492
USDA - Federal Crop Insurance Corp Fund	1	3	2,242	USDA - Child Nutrition	158	2,304	32,664
USDA - Loan Repayments	17	420	6,779	USDA - Commodity Credit Corporation	106	253	10,534
Dept of Commerce (DOC)	17	302	3,695	USDA - Federal Crop Insurance Corp Fund	45	841	10,287
Dept of Education (ED)	131	1,369	24,907	USDA - Loan Payments	35	511	7,741
Dept of Energy (DOE)	54	3,153	17,074	USDA - Other Farm Service	84	1,507	7,135
Dept of Health & Human Serv (HHS) - Misc	17	336	6,038	USDA - Supp Nutrition Assist Prog (SNAP)	324	9,766	122,619
HHS - Marketplace Receipts	1	7	227	USDA - Supp Nutrition Assist Prog (WIC)	21	386	4,509
HHS - Medicare Premiums	27	3,478	39,342	Dept of Commerce (DOC)	40	486	6,903
Dept of Homeland Security (DHS) - misc	22	493	4,993	Dept of Education (ED)	729	11,925	197,001
DHS - Customs and Certain Excise Taxes	143	9,465	96,150	Dept of Energy (DOE)	155	3,333	36,876
DHS - Fed Emergency Mgmt Agency (FEMA)	17	341	2,545	Dept of Health & Human Serv (HHS) - Misc	70	824	9,762
DHS - Transportation Security Admn (TSA)	5	52	3,056	HHS - Centers for Disease Control (CDC)	126	1,436	19,029
Dept of Housing & Urban Dev (HUD) - misc	2	171	2,617	HHS - Federal Hospital Insr Trust Fund	887	28,098	265,714
HUD - Federal Housing Admin (FHA)	92	1,493	18,560	HHS - Federal Supple Med Insr Trust Fund	869	37,033	345,711
Dept of Interior (DOI) - misc	3	127	1,151	HHS - Grants to States for Medicaid	2,033	40,718	472,114
DOI - Fish and Wildlife and Parks	10	85	533	HHS - Health Resources & Services Admin	64	1,448	49,101
DOI - Gas and Oil Lease Sales Proceeds	74	231	17,130	HHS - Indian Health Service	5	173	5,908
DOI - Land and Minerals Management	2	50	1,357	HHS - Marketplace Payments	0	5,868	62,587
DOI - Water and Science	1	33	662	HHS - Medicare Prescription Drugs	0	9,819	91,019
Dept of Justice (DOJ)	16	497	6,586	HHS - National Institutes of Health	157	2,513	32,045
Dept of Labor (DOL) - misc	3	27	355	HHS - Other Public Health Services	23	614	7,829
DOL - Pension Benefit Guaranty Corp.	543	773	6,712	HHS - Othr Admin for Children & Families	172	1,990	24,695
Dept of State (DOS)	19	222	2,448	HHS - Othr Cent Medicare & Medicaid Serv	79	2,609	34,866
Dept of Transportation (DOT)	1	125	2,893	HHS - Payments to States	139	3,940	33,765
Dept of Treasury (TREAS) - misc	0	285	4,461	HHS - Temp Assistance for Needy Families	91	1,171	11,919
TREAS - Comptroller of the Currency	0	126	788	Dept of Homeland Security (DHS) - misc	49	983	11,215
TREAS - Federal Financing Bank	0	17	1,068	DHS - Customs & Border Protection (CBP)	38	486	6,299
TREAS - GSE Proceeds	0	0	4,359	DHS - Fed Emergency Mgmt Agency (FEMA)	76	1,823	26,428
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	25	180	1,876
TREAS - United States Mint	27	363	5,170	Dept of Housing & Urban Dev (HUD) - misc	77	4,923	52,683
Dept of Veterans Affairs (VA)	30	566	7,315	HUD - Federal Housing Admin (FHA)	54	1,001	13,746
District of Columbia	0	24	254	Dept of Interior (DOI) - misc	47	929	12,555
Environmental Protection Agency (EPA)	0	27	324	DOI - Fish and Wildlife and Parks	8	298	3,409
Estate and Gift Taxes	59	2,000	23,326	DOI - Land and Minerals Management	7	86	1,425
Export-Import Bank	0	32	1,966	DOI - Water and Science	7	110	1,627
Farm Credit System Insurance Cor (FCSIC)	0	14	537	Dept of Justice (DOJ)	108	1,520	15,797
Federal Communications Commission (FCC)	1	72	23,103	Dept of Labor (DOL) - misc	44	1,004	14,151
FCC - Universal Service Fund	3	558	6,483	DOL - Pension Benefit Guaranty Corp.	0	28	12,016
Federal Deposit Insurance Corp (FDIC)	1	62	6,125	DOL - Unemployment Benefits	129	1,513	28,385
Federal Reserve Earnings	0	4,001	97,082	Unemployment Assist - FEMA Lost Wage Pmt	0	0	63
Federal Retirement Thrift Savings Plan	5	4,314	96,436	Dept of State (DOS)	54	1,191	15,026
Federal Trade Commission (FTC)	1	19	401	Dept of Transportation (DOT) - Misc	6	282	3,136
Foreign Military Sales Program	318	2,438	32,131	DOT - Federal Aviation Administration	69	1,063	11,302
General Services Administration (GSA)	23	118	1,420	DOT - Federal Highway Administration	114	4,076	37,688
Independent Agencies - misc	2	51	1,985	DOT - Federal Railroad Administration	13	75	1,448
Individual Income and Employment Taxes, Not Withheld	292	7,187	548,409	DOT - Federal Transit Administration	127	988	28,745
International Monetary Fund (IMF)	0	183	2,488	Dept of Treasury (TREAS) - misc	61	270	2,568
Judicial Branch - Courts	5	96	1,981	TREAS - Claims Judgments and Relief Acts	1	118	2,288
Legislative Branch - misc	0	3	30	TREAS - Comptroller of the Currency	3	17	245
Legislative Branch - Library of Congress	0	5	172	TREAS - Federal Financing Bank	7	244	5,547
National Credit Union Admin (NCUA)	1	5	2,781	TREAS - IRS Refunds for Puerto Rico	1	43	717
National Science Foundation (NSF)	0	3	37	TREAS - Pmt to Resolution Funding Corp	0	216	920
Office of Personnel Mgmt (OPM) - misc	0	1	7	TREAS - Troubled Asset Relief Pro (TARP)	0	4	282
OPM - Federal Employee Insurance Receipt	1	197	2,923	TREAS - United States Mint	0	271	4,435
Postal Service	394	6,426	79,167	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	146	1,311	Coronavirus Relief Fund	0	8,673	106,768
RRB - Unemployment Insurance	2	20	220	Emergency Capital Investment Program	0	374	8,354
Securities and Exchange Commission (SEC)	9	67	2,247	Emergency Rental Assistance	0	482	11,313
Small Business Administration (SBA)	55	964	11,475	ESF - Economic Recovery Programs	0	0	-9,097
				Transportation Services	0	0	687

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	5	108	793	Dept of Veterans Affairs (VA)	301	4,874	57,624
SSA - Supplemental Security Income	1	4	2,290	VA - Benefits	34	11,084	112,169
State Unemployment Insurance Deposits	234	1,896	51,048	District of Columbia	0	34	353
Unclassified - Deposits	16	813	8,307	Environmental Protection Agency (EPA)	13	345	5,784
Other Deposits:				Export-Import Bank	0	20	348
				Farm Credit System Insurance Cor (FCSIC)	0	1	8
				Federal Communications Commission (FCC)	0	279	5,741
				FCC - Universal Service Fund	0	202	6,085
				Federal Deposit Insurance Corp (FDIC)	2	36	531
				Federal Salaries (EFT)	416	15,344	172,887
				Federal Retirement Thrift Savings Plan	376	7,600	70,646
				Federal Trade Commission (FTC)	0	7	381
				General Services Administration (GSA)	98	1,803	22,850
				Independent Agencies - misc	22	426	4,182
				Interest on Treasury Securities	2	4,089	222,265
				International Monetary Fund (IMF)	0	70	3,563
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,818
				IRS Tax Refunds Business (EFT)	68	6,679	28,451
				IRS Tax Refunds Individual (EFT)	98	4,984	303,236
				Judicial Branch - Courts	8	164	1,783
				Legislative Branch - misc	3	96	1,108
				Legislative Branch - Library of Congress	1	23	400
				NASA	49	1,470	16,523
				National Credit Union Admin (NCUA)	1	9	718
				National Science Foundation (NSF)	32	662	5,860
				Office of Personnel Mgmt (OPM) - misc	0	23	393
				OPM - Civil Serv Retirement & Disability	3	6,431	63,171
				OPM - Federal Employee Insurance Payment	551	6,249	75,978
				Postal Service Money Orders and Other	148	2,725	35,183
				Railroad Retirement Board (RRB) - misc	0	3	40
				RRB - Benefit Payments	0	1,192	11,835
				Securities and Exchange Commission (SEC)	1	68	844
				Small Business Administration (SBA)	465	6,391	322,920
				Social Security Admin (SSA) - misc	30	337	3,874
				SSA - Benefits Payments	57	68,766	865,700
				SSA - Supplemental Security Income	7	4,693	46,613
				Other Withdrawals:			
				Agency for Internat'l Development	70	2,600	19,670
				Unclassified	1,328	20,534	250,047
Total Other Deposits	0	0	97,127	Total Other Withdrawals	1,398	35,374	516,358
Sub-Total Deposits	6,235	278,958	4,842,459	Sub-Total Withdrawals	14,312	425,958	5,703,115
Public Debt Cash Issues (Table III-B)	143,088	951,604	14,441,468	Public Debt Cash Redemp. (Table III-B)	103,654	949,782	13,158,743
Treasury General Account Total Deposits	149,322	1,230,562	19,283,927	Treasury General Account Total Withdrawals	117,966	1,375,739	18,861,858
				Net Change in Operating Cash Balance	\$ 31,357	\$ -145,177	\$ 422,069

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 101,613	\$ 823,130	\$ 10,703,493
Regular Series	\$ 111,613	\$ 700,140	\$ 8,350,283	Notes	0	90,118	1,968,642
Cash Management Series	30,000	120,001	2,160,028	Bonds	0	0	30,658
Notes	0	85,707	3,057,915	Federal Financing Bank	0	0	1,206
Bonds	0	21,422	481,679	Nonmarketable:			
Inflation-Protected Securities Increment	623	16,190	117,186	United States Savings Securities	43	828	9,358
Federal Financing Bank	0	0	0	Government Account Series	576,440	9,920,569	103,568,605
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	7,009
Cash Issue Price	87	2,096	23,300	Foreign Series	0	0	0
Interest Increment	2	621	4,725	State and Local Series	91	9,643	86,162
Government Account Series	590,534	9,923,979	104,287,753	Other	1,907	25,615	349,112
Hope Bonds	0	0	0				
Domestic Series	1	17	62				
Foreign Series	0	0	0				
State and Local Series	5	3,757	61,438				
Other	1,932	25,653	349,223				
Total Issues	\$ 734,797	\$ 10,899,583	\$ 118,893,590	Total Redemptions	\$ 680,094	\$ 10,869,902	\$ 116,724,246
				Net Change in Public Debt Outstanding	\$ 54,703	\$ 29,681	\$ 2,169,344

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 734,797	\$ 10,899,583	\$ 18,893,590
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	551	5,795	24,193
Bonds and Notes (-)	0	1,393	28,863
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	590,534	9,923,979	104,287,753
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	621	4,725
Inflation-Protected Securities Increment	623	16,190	115,077
Total Public Debt Cash Issues Deposited in TGA	\$ 143,088	\$ 951,604	\$ 14,441,468
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 680,094	\$ 10,869,902	\$ 16,724,246
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	1,206
Government Account Transactions (-)	576,440	9,920,120	103,564,302
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 103,654	\$ 949,782	\$ 13,158,743

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,937,355	\$ 23,896,764	\$ 23,912,160	\$ 22,282,900
Intragovernmental Holdings	6,660,907	6,646,796	6,656,422	6,146,018
Total Public Debt				
Outstanding	30,598,263	30,543,560	30,568,582	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	42,807	42,395	40,006	20,950
Federal Financing Bank	4,847	4,847	4,847	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,550,132	\$ 30,495,841	\$ 30,523,251	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,996	\$ 205,555	\$ 2,599,488
Individual Income Taxes	276	7,163	517,430
Railroad Retirement Taxes	40	471	5,092
Excise Taxes	120	4,167	65,434
Corporation Income Taxes	32	13,624	340,988
Federal Unemployment Taxes	8	119	6,248
Estate and Gift Taxes & Misc IRS Rcpts.	7	106	3,739
Total	\$ 3,479	\$ 231,205	\$ 3,538,419
Cash Federal Tax Deposits:			
Direct	\$ 36	\$ 1,464	\$ 28,026
Through Depositories	3,435	220,229	3,408,140
Total Cash FTD's	\$ 3,471	\$ 221,693	\$ 3,436,165
Inter-agency Transfers	8	9,512	102,254
Total	\$ 3,479	\$ 231,205	\$ 3,538,419

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,818
IRS Tax Refunds Business (Checks)	1,718	8,082	91,375
IRS Tax Refunds Business (EFT)	68	6,679	28,451
IRS Tax Refunds Individual (Checks)	58	3,358	50,867
IRS Tax Refunds Individual (EFT)	98	4,984	303,236

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Tuesday, July 26, 2022

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.